## PRELIMINARY BUDGET DATA SHEET

### FY 2003-2004

#### **Revision #1**

County: 01 Beaverhead District: 0003 Grant Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	GRANT K-8	16	19,244.00	62,472.00
2.	* DIRECT STATE AID			36,527.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			85,641.44
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			68,154.40
	* b. FY 2002-2003 Maximum Buc	lget		85,344.16
	* c. FY 2002-2003 ANB			16
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE L	,	get	ŕ
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	•	•	Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate			
	Threshold to Determine Disproport	ionate Costs		1.358464225
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	`	*	
	* d. Total Special Education Allov	·	, -	1,962.72
	Prorated Cooperative Cost Paym	` .	• /	(51.21
	* e. Related Services Block Grant	Entitlement (Paid Directly)	to Coop)	654.24
	Required Local Match			
	* f(i). District's Required Match for			647.70
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	, ,	tive [5e X 0.33]	215.90
	* f(iv) Total Required Local Match 7  [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		863.60
Mont	ana Automated Education Financial and Information	Reporting System		005.00

County: 01 Beaverhead District: 0003 Grant Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 2,826.32

#### 6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	19.0			
b.	Prior Year ANB	151,510	15			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per ANB	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	760,784.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	15	N/A
f.	District Debt Service Mill Value Per ANB	50.72	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead District: 0003 Grant Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	27,467.99	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	967.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	516,388.50	N/A
	(e)	District taxable valuation (Tax Year 2002)**	760,784.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead District: 0005 Dillon Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Budget Unit		ANB	Entitlement	Entitlement	
E1	E1 DILLON K-6 496		13,663.24	1,912,824.00	
M1	DILLON 7-8	204	62,007.51	1,051,467.00	
2.	* DIRECT STATE AID			1,358,862.91	
3.	FY2004 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	100%	
	* b. BASE Budget			, ,	
	* c. Maximum Budget Limit			3,358,717.77	
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2002-2003 BASE Budget			2,766,019.87	
	* b. FY 2002-2003 Maximum Budg	get		3,489,086.22	
	* c. FY 2002-2003 ANB			747	
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		3,545,210.00	
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	779,190.13	
	* f. FY 2002-2003 Equalization Sta	itus Di	sequalized ANB under 30%	1st year DU1	
5.	SPECIAL EDUCATION FUNDIN	,			
	NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St			receive the	
	Block Grant Eligibility Status?	•	* *	Yes	
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB		122.67	
	Related Services Block Grant Rate [I	RSBG] per ANB		40.89	
	Threshold to Determine Disproportionate Costs			1.358464225	
	Special Education Allowable Cost Payments				
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		85,869.00	
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A	
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	1)	59,197.51	
	* d. Total Special Education Allows	able Cost Payment (Distric	et) [5a + 5b + 5c	145,066.51	
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)		
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	28,623.00	

	unty: trict:	0005 Dillon Elem			
	Rec	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			28,336.77
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Cooper	ative [5e X 0.	33]	9,445.59
	* f(iv	) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			37,782.36
	Mi	nimum Special Education Budget To Avoid Reversions	S		
	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			123,651.36
6.	EI	EXIBILITY FUNDING (ESTIMATED)			123,031.30
υ.		e: Statewide appropriation, school count, and large school coun	t are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	803.8	
	b.	Prior Year ANB	151,510	747	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year averag average] + [(20% statewide appropriation / statewide pr district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distric	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN			
	•		Elementary	High School	
		unty Tay Voor 2002 County Tayahla Valua	045 020 00	16 045 020 00	
	a. b.	Tax Year 2002 County Taxable Value 16 FY 2002-03 County ANB (Budgeted)	920	16,045,030.00 476	
	о. С.	County Retirement Mill Value per AN	17.44	33.71	
		1	17.44	33.71	
	Dis d.	trict Tax Year 2002 District Taxable Value 10	200 500 00	N/A	
		FY 2002-03 District ANB (Budgeted)	,809,500.00 747	N/A N/A	
	e. f.	District Debt Service Mill Value Per ANB	747 14.47	N/A N/A	
			14.4/	IN/A	
	Sta g.	tewide Statewide Mill Value per ANB	20.19	40.55	

**County:** 

01 Beaverhead

County: 01 Beaverhead District: 0005 Dillon Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,134,815.10	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	64,089.29	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	21,772,103.72	N/A
	(e)	District taxable valuation (Tax Year 2002)**	10,809,500.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	10,963.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead

District: 0006 Beaverhead County H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement
H1	BEAVERHEAD CO HS 9-12	425	213,819.00	2,167,075.00
2.	* DIRECT STATE AID			1,064,259.62
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	81%
	* b. BASE Budget			1,984,655.15
	* c. Maximum Budget Limit			2,489,334.28
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget	t		2,046,176.80
	* b. FY 2002-2003 Maximum Bu	dget		2,562,155.10
	* c. FY 2002-2003 ANB			440
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		2,761,155.00
	* e. FY 2002-2003 Over-BASE I	,	•	· ·
	* f. FY 2002-2003 Equalization S	Status Dis	sequalized ANB under 309	% 2nd year DU2
	Block Grant Eligibility Status?			Yes
	Block Grant Rates	CI AND		122 (7
	Instructional Block Grant Rate [IB Related Services Block Grant Rate			
	Threshold to Determine Dispropor			
	Special Education Allowable Cos			1.550 10 1225
	* a. Instructional Block Grant En			52,134.75
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) [5a + 5b + 5c	52,134.75
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	t Entitlement (Paid Directly	to Coop)	17,378.25
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		17,204.47
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	5,734.82
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		22,939.29

County: 01 Beaverhead

District: 0006 Beaverhead County H S

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	523.0			
b.	Prior Year ANB	151,510	440			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	14,413,146.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	440
f.	District Debt Service Mill Value Per ANB	N/A	32.76
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead

District: 0006 Beaverhead County H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary</b> 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	866,872.34
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	28,380.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	25,058,113.00
	(e)	District taxable valuation (Tax Year 2002)**	N/A	14,413,146.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	10,645.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0007 Wise River Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISE RIVER K-8	23	19,244.00	89,787.40
	* DIRECT STATE AID		•	ŕ
2.				48,737.04
3.	FY2004 BUDGET LIMITS	1' ' 14 '   DAGA	20.0.20((0)	7.50/
	* a. Required % of Special Ed Fu	•	` '	
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			114,674.22
١.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bud	dget		102,163.55
	* c. FY 2002-2003 ANB			20
	* d. FY 2002-2003 Adopted Gene	•		
	* e. FY 2002-2003 Over-BASE L * f. FY 2002-2003 Equalization S	•		
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate			
	Threshold to Determine Disproport	tionate Costs		1.358464225
	<b>Special Education Allowable Cos</b>	t Payments		
	* a. Instructional Block Grant Ent	titlement [IBG rate X ANB]		2,821.41
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allow	wable Cost Payment (Distri-	ct) [5a + 5b + 5c	2,821.41
	Prorated Cooperative Cost Paym	` .	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	940.47
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		931.07
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	310.36
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		1,241.43
		D C		

County: 01 Beaverhead

District: 0007 Wise River Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,062.84

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	26.0			
b.	Prior Year ANB	151,510	20			
c.	Estimated School Count	860	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

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215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	672,110.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	33.61	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead
District: 0007 Wise River Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,356.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,290.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	647,332.81	N/A
	(e)	District taxable valuation (Tax Year 2002)**	672,110.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead

District: 0009 Lima K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	LIM	A K-6	52	13,085.92	202,846.80
H1	LIM	A HS 9-12	37	213,819.00	192,252.00
M1	LIM	A 7-8	24	68,422.08	124,782.00
2.	* DII	RECT STATE AID			364,397.89
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	_	* /	
	* b.	BASE Budget			674,744.32
	* C.	Maximum Budget Limit			844,585.55
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			636,052.07
	* b.	FY 2002-2003 Maximum Budget	t		796,123.22
	* c.	FY 2002-2003 ANB			105
	* d.	FY 2002-2003 Adopted General			784,000.00
	* e.	FY 2002-2003 Over-BASE Levy	_	et	
	* f.	FY 2002-2003 Equalization Statu			E 1' 1 EA
	" I.	F 1 2002-2003 Equalization State	IS		Equalized EQ
5.		ECIAL EDUCATION FUNDING			Equalized EQ
5.	<b>SPI</b>	•	(FY2003-2004): es" means OPI records indi		•
5.	SPI NO fund	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye	(FY2003-2004): es" means OPI records indi		•
5.	SPI NO fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status"	(FY2003-2004): es" means OPI records indi		will receive the
5.	SPI NO' fund Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  Cock Grant Eligibility Status?	es" means OPI records indi us = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPI NO' fund Blo Blo	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  Cock Grant Eligibility Status?  Cock Grant Rates	es" means OPI records indi us = "No" means you have	NOT yet qualified.	will receive the  Yes  122.67
5.	SPI NO' fund Blo Blo Inst	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  ock Grant Eligibility Status?  ock Grant Rates  tructional Block Grant Rate [IBG] p	es" means OPI records indicus = "No" means you have the ANB	NOT yet qualified.	will receive the  Yes  122.67
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Ye ding listed. Block Grant Eligiblity Status ock Grant Eligibility Status? ock Grant Rates tructional Block Grant Rate [IBG] p ated Services Block Grant Rate [RS	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89
5.	SPI NO' fund Blo Blo Inst Rel	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Status?  In the control of	es" means OPI records indicts = "No" means you have the are ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  TE: Block Grant Eligibility Status?  TE: Block Grant Eligibility Status?  TE: Block Grant Eligibility Status?  TE: Block Grant Rate [IBG] propertional Block Grant Rate [RS] propertional Eligibility Status?  TE: Block Grant Rate [IBG] propertional Block Grant Rate [RS] propertional Eligibility Status?	es" means OPI records indicates "No" means you have been ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Status?  In the control of	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 13,861.71
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yedding listed. Block Grant Eligiblity Status?  In the coordinate of the coor	es" means OPI records indicus = "No" means you have over ANB	NOT yet qualified.	will receive the  Yes  122.67 40.89 1.358464225 13,861.71 N/A 945.33
5.	SPI NO' fund Blo Blo Inst Rel Thr Spe * a. * b. c. * d.	ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Yeding listed. Block Grant Eligiblity Status?  In the Cook Grant Eligibility Status?  In the Cook Grant Rate [IBG] proportional Block Grant Rate [Researched to Determine Disproportional Education Allowable Cost Parallel Instructional Block Grant Entitled Related Services Block Grant Entitled Related Services Block Grant Entitled Reimbursement for Disproportional Reimbursement for Disp	es" means OPI records indicus = "No" means you have ber ANB	NOT yet qualified.  ANB]  Al)  St) [5a + 5b + 5c	will receive the  Yes  122.67 40.89 1.358464225  13,861.71 N/A 945.33 14,807.04

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

Dis	istrict: 0009 Lima K-12 Schools				
	Required Local Match				
	* f(i). District's Required Match for IBG [5a X 0.33]		4,574.36		
	f(ii) District's Required Match for RSBG [5b X 0.33]		N/A		
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X	0.33]	1,524.79		
	* f(iv) Total Required Local Match To Avoid Reversions				
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$		6,099.15		
	Minimum Special Education Budget To Avoid Reversions				
	* g. Minimum Special Education Budget to Avoid Reversions				
	[5a + 5b + 5f(iv)]		19,960.86		
6.	FLEXIBILITY FUNDING (ESTIMATED)				
	Note: Statewide appropriation, school count, and large school count are subject count.	to change through Octo	ber enrollment		
	FY2003-2004 Appropriation (estimated)		0.00		
	Statewide/District Data Statewid	e District			
	a. 5 Year Average ANB	109.0			
	b. Prior Year ANB 151,510	105			
	c. Estimated School Count	3			
	d. Estimated Large School Count 215	0			
	FY2003-2004 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide 5 year average) x district average] + [(20% statewide appropriation / statewide prior year ANd district prior year ANd)		0.00		
	f. District K12 Public School Funding				
	[(15% statewide appropriation / statewide school count) x district school count]		0.00		
	g. District Large K12 Public School Fundin				
	[(25% statewide appropriation / statewide large school count) x dis large school count]	trict	0.00		
	h. Total Flex Fund Entitlement (estimated)				
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND O	ТВ			
	Elementar	y High School			
	County				
	a. Tax Year 2002 County Taxable Value	16,045,030.00			
	b. FY 2002-03 County ANB (Budgeted) 92	9 476			
	c. County Retirement Mill Value per AN	4 33.71			
	District				
	d. Tax Year 2002 District Taxable Value 1,631,884.0	1,631,884.00			
	e. FY 2002-03 District ANB (Budgeted) 69	9 36			
	f. District Debt Service Mill Value Per ANB 23.6	5 45.33			
	Statewide				

20.19

40.55

g.

Statewide Mill Value per ANB

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	129,759.09	141,512.05
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,775.61	2,511.77
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,443,150.15	4,031,226.72
	(e)	District taxable valuation (Tax Year 2002)**	1,631,884.00	1,631,884.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	811.00	2,399.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0010 Wisdom Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	WISDOM K-8	19	19,244.00	74,179.80
2.	* DIRECT STATE AID			41,760.44
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			78,312.83
	* c. Maximum Budget Limit			98,085.26
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			88,183.52
	* b. FY 2002-2003 Maximum Budg	et		110,451.10
	* c. FY 2002-2003 ANB			22
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		110,005.70
	* e. FY 2002-2003 Over-BASE Lev	•	get	21,822.18
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?	tus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		2,330.73
	* b. Related Services Block Grant E		-	
	c. Reimbursement for Disproportion	`	,	
	* d. Total Special Education Allowa	• '	, <b>-</b>	2,330.73
	Prorated Cooperative Cost Paymer			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	776.91
	Required Local Match			
	* f(i). District's Required Match for IE			
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	256.38
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,025.52
Mont	ana Automated Education Financial and Information R	eporting System		

County: 01 Beaverhead
District: 0010 Wisdom Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	25.6			
b.	Prior Year ANB	151,510	22			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

-----

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	959,886.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	22	N/A
f.	District Debt Service Mill Value Per ANB	43.63	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead
District: 0010 Wisdom Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High Schoo</b> 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,110.82	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,419.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	699,701.53	N/A
	(e)	District taxable valuation (Tax Year 2002)**	959,886.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead District: 0012 Polaris Elem

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POLARIS K-8	5	19,244.00	19,528.00
			•	ŕ
2.	* DIRECT STATE AID			17,331.08
3.	FY2004 BUDGET LIMITS		20.0.20((0)	7.50/
	-	Funding in Maximum [MCA 2	` '	
	C			· · · · · · · · · · · · · · · · · · ·
	Č			39,998.70
4.	PRIOR YEAR INFORMATIO			
	_	et		
	* b. FY 2002-2003 Maximum B	udget		44,128.26
	* c. FY 2002-2003 ANB			6
	-	neral Fund Budget		
		Levy As Submitted On Budg	get	
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	ortionate Costs		1.358464225
	Special Education Allowable Co	ost Payments		
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	1 1	ortionate Costs (OPI Certifie		
	•	owable Cost Payment (Distriction	, <b>L</b>	613.35
	<b>Prorated Cooperative Cost Pay</b>	, .	• /	
	* e. Related Services Block Gra	nt Entitlement (Paid Directly	to Coop)	204.45
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		202.41
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	67.47
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	n To Avoid Reversions		269.88

County: 01 Beaverhead District: 0012 Polaris Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY:	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	6.4			
b.	Prior Year ANB	151,510	6			
c.	Estimated School Count	860	1			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

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215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	531,816.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	88.64	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead District: 0012 Polaris Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:  (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	387.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	280,607.96	N/A
	(e)	District taxable valuation (Tax Year 2002)**	531,816.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead
District: 0014 Jackson Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	JACKSON K-8	24	19,244.00	93,688.80
2.	* DIRECT STATE AID			50,480.96
3.	FY2004 BUDGET LIMITS			
		Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			94,860.50
	* c. Maximum Budget Limit			118,820.96
4.	PRIOR YEAR INFORMATIO	ON FOR BUDGETING		
		get		98,103.20
	* b. FY 2002-2003 Maximum I			122,880.94
	* c. FY 2002-2003 ANB			25
	* d. FY 2002-2003 Adopted Ge	eneral Fund Budget		115,487.93
	* e. FY 2002-2003 Over-BASE	E Levy As Submitted On Budg	get	16,884.73
	* f. FY 2002-2003 Equalization	n Status		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [Instructional Block Grant Rate [Instruction Block Grant Rate [Inst	[BG] per ANB		122.67
	Threshold to Determine Disprop			
	Special Education Allowable C			
	_	Entitlement [IBG rate X ANB]		2,944.08
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispro	portionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Al	lowable Cost Payment (Distric	ct) $[5a + 5b + 5c$	2,944.08
	Prorated Cooperative Cost Page	yments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	981.36
	Required Local Match			
	* f(i). District's Required Match f	For IBG [5a X 0.33]		971.55
	f(ii) District's Required Match f			N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	323.85
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		1,295.40

County: 01 Beaverhead
District: 0014 Jackson Elem

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 4,239.48

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	22.8			
b.	Prior Year ANB	151,510	25			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	595,284.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	25	N/A
f.	District Debt Service Mill Value Per ANB	23.81	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead
District: 0014 Jackson Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,242.40	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,612.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	778,244.98	N/A
	(e)	District taxable valuation (Tax Year 2002)**	595,284.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	183.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 01 Beaverhead District: 0015 Reichle Elem

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	REICHLE K-8	18	19,244.00	70,277.40
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			10,010.07
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			,
٦.	* a. FY 2002-2003 BASE Budget			74,955.04
	* b. FY 2002-2003 Maximum Bu			93,875.20
	* c. FY 2002-2003 ANB			18
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		92,923.95
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	17,968.91
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	<ul><li>Special Education Allowable Cos</li><li>* a. Instructional Block Grant Ent</li></ul>	•		2 200 06
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	,	·	
	Prorated Cooperative Cost Paym	·	/ <b>-</b>	,
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	736.02
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		728.66
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	242.89
	* f(iv) Total Required Local Match	To Avoid Reversions		

County: 01 Beaverhead
District: 0015 Reichle Elem

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated School Count

Estimated Large School Count

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 3,179.61

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

860

215

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a. 5 Year Average ANB	156,944.0	18.8			
b. Prior Year ANB	151,510	18			

#### FY2003-2004 Payments (estimated)

e. District Student Funding

c.

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

1

0

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0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	16,045,030.00	16,045,030.00
b.	FY 2002-03 County ANB (Budgeted)	920	476
c.	County Retirement Mill Value per AN	17.44	33.71
Dist	rict		
d.	Tax Year 2002 District Taxable Value	318,467.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	18	N/A
f.	District Debt Service Mill Value Per ANB	17.69	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 01 Beaverhead
District: 0015 Reichle Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	<b>Elementary High School</b> 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	31,601.05	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,161.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	594,958.83	N/A
	(e)	District taxable valuation (Tax Year 2002)**	318,467.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	276.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.